

HARRISVILLE
CITY

JUNE 30, 2005
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of HARRISVILLE City for the fiscal year ending JUNE 30, 2005 as approved and adopted by resolution or ordinance dated JUNE 22, 2004. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on JUNE 22, 2004 for all budgetary funds.

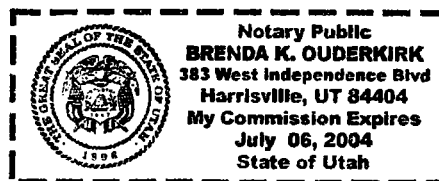
Signed: _____

(Budget Officer)

Subscribed and sworn to this 25 day

of June, 2004.

Brenda K Ouder Kirk
(Notary Public)



HARRISVILLE CITY

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
TAXES				
3110	GENERAL PROPERTY TAXES-CURRENT	217,101	230,000	240,000
3120	PRIOR YEAR'S TAXES-DELINQUENT	13,735	7,287	5,000
3130	GENERAL SALES & USE TAXES	793,925	860,000	850,000
3140	FRANCHISE TAXES	183,828	177,894	160,000
3170	FEE-IN-LIEU OF PROPERTY TAXES	41,841	45,449	40,000
LICENSES AND PERMITS				
3210	BUSINESS LICENSES & PERMITS	16,070	17,000	15,000
3221	BUILDING, STRUCTURES & EQUIP	431,903	229,232	275,000
INTERGOVERNMENTAL REVENUE				
3310	FEDERAL GRANTS	0	8,500	0
3350	ALCOHOL/SEAT BELT	5,411	12,797	10,000
3356	CLASS C ROAD FUND ALLOTMENT	134,066	153,605	150,000
3358	STATE LIQUOR FUND ALLOTMENT	0	12,761	10,000
CHARGES FOR SERVICES				
3410	GENERAL GOVERNMENT	23,553	28,323	24,000
3430	STREETS & PUBLIC IMPROVEMENTS	262	0	0
FINES & FORFEITURES				
3510	FINES	133,877	157,108	145,000
MISCELLANEOUS REVENUE				
3610	INTEREST EARNINGS	17,367	14,768	12,500
3620	MISCELLANEOUS REVENUE	0	0	0
3640	SALE OF FIXED ASSETS	10,000	1,000	0
3680	OTHER FINANCING SOURCES	0	0	0
3690	MISCELLANEOUS REVENUE	64,232	20,693	21,000
CONTRIBUTIONS AND TRANSFERS				
3810	TRANSFER FROM SEWER FUND	0	0	0
3820	TRANSFER FROM CAPITAL PROJECTS	0	0	0
3880	BEG. CLASS "C" ROAD FUND BAL TO BE APPROPRIATED	0	0	55,000
3890	BEG GENERAL FUND BAL TO BE APPROPRIATED	0	0	41,876
3891	BEG STORM WATER FUND BAL TO BE APPROPRIATED	0	0	0
3892	BEG PARK DEVELOPMENT FUND BAL TO BE APPROPRIATED	0	0	120,000

HARRISVILLE CITY

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
TOTAL REVENUE & OTHER SOURCES		2,086,971	1,976,217	2,174,376

HARRISVILLE CITY

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
GENERAL GOVERNMENT				
4110	LEGISLATIVE	20,337	18,163	21,522
4120	JUSTICE COURT	45,636	53,227	62,400
4140	ADMINISTRATION	109,185	135,256	134,305
4150	NON-DEPARTMENTAL	205,622	162,611	398,450
PUBLIC SAFETY				
4210	POLICE DEPARTMENT	494,018	561,858	554,662
4220	FIRE DEPARTMENT	215,278	156,506	192,507
HIGHWAYS & PUBLIC IMPROVEMENTS				
4400	HIGHWAYS & PUBLIC IMPROVEMENTS	507,471	511,558	400,812
4415	CLASS"C" ROAD	96,217	70,548	205,000
PARKS, RECREATION & PUBLIC PROPERTY				
4560	RECREATION	42,181	48,666	41,873
COMMUNITY & ECONOMIC DEVELOPMENT				
4620	COMMUNITY PLANNING/DEVELOPMENT	41,101	45,541	49,402
TRANSFERS & OTHER USES				
4810	TRANSFER TO CAPITAL PROJECTS	88,668	100,000	113,443
4880	APPROPRIATED INCREASE IN FUND BALANCE	221,257	0	0
TOTAL EXPENDITURES & OTHER USES		2,086,971	1,863,934	2,174,376

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For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

CAPITAL PROJECT FUND - CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	TRANSFERS FROM GEN FUND	88,668	100,000	113,443
3920	INTEREST INCOME	780	1,714	1,500
3930	OTHER ADDITIONS	0	0	0
TOTAL REVENUES & OTHER SOURCES		89,448	101,714	114,943
3990	Begin Fund Balance	108,424	119,872	194,729
TOTAL AVAILABLE FOR APPROPRIATIONS		197,872	221,586	309,672
EXPENDITURES:				
4010	EQUIPMENT EXPENDITURES	0	0	0
4020	PUBLIC WORKS PROJECTS	0	26,857	300,000
4030	TRANSFERS TO MOTOR POOL	78,000	0	0
4090	BUDGETED INCREASE IN FUND BALANCE	0	0	0
TOTAL EXPENDITURES		78,000	26,857	300,000
Ending Fund Balance		119,872	194,729	9,672

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For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - SEWER

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
	OPERATING REVENUE			
3710	CHARGES FOR SERVICES	109,128	115,151	115,000
3720	INTEREST EARNED	72,919	3,266	3,100
3730	OTHER	28,505	18,985	22,000
	TOTAL OPERATING REVENUE:	210,552	135,402	140,100
	OPERATING EXPENSES			
4020	CONTRACTUAL SERVICES	3,500	4,000	4,000
4030	MATERIALS AND SUPPLIES	88,742	91,306	107,000
4040	DEPRECIATION	10,439	12,000	12,000
	TOTAL OPERATING EXPENSES:	102,681	107,306	123,000
	OPERATING INCOME (LOSS)	107,871	28,096	17,100
	NON-OPERATING REVENUE (EXPENSE)			
5100	CONNECTION FEES	10,300	5,487	8,000
5200	INTEREST EXPENSE	(3,308)	(1,230)	(1,710)
5300	TRANSFERS FROM GENERAL FUND	0	0	0
	NET INCOME (LOSS)	114,863	32,333	23,390

HARRISVILLE CITY

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

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ENTERPRISE FUND - STORM WATER

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	30,493	71,692	70,000
3720	INTEREST EARNED	8,016	8,626	8,500
3730	OTHER	185,845	49,660	50,000
TOTAL OPERATING REVENUE:		224,354	129,978	128,500
OPERATING EXPENSES				
4010	PERSONAL SERVICES	705	3,002	3,048
4030	MATERIALS AND SUPPLIES	4,855	38,025	39,222
4040	DEPRECIATION	2,723	4,980	3,000
TOTAL OPERATING EXPENSES:		8,283	46,007	45,270
NET INCOME (LOSS)		216,071	83,971	83,230

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Fiscal Year

ENTERPRISE FUND - GARBAGE

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	163,254	178,500	180,000
3720	INTEREST EARNED	428	385	500
TOTAL OPERATING REVENUE:		163,682	178,885	180,500
OPERATING EXPENSES				
4020	CONTRACTUAL SERVICE	144,689	168,929	170,000
4030	MATERIALS & SUPPLIES	3,500	5,199	4,000
TOTAL OPERATING EXPENSES:		148,189	174,128	174,000
NET INCOME (LOSS)		15,493	4,757	6,500

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Governmental Unit

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Fiscal Year

ENTERPRISE FUND - MOTOR POOL

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
OPERATING REVENUE				
3700	CHARGES FOR SERVICES	41,056	104,940	108,876
3720	INTEREST EARNED	2,042	1,590	1,500
3730	OTHER:	0	0	2,000
TOTAL OPERATING REVENUE:		43,098	106,530	112,376
OPERATING EXPENSES				
4030	MATERIALS AND SUPPLIES	0	72,835	58,210
4040	DEPRECIATION	21,377	30,000	30,000
TOTAL OPERATING EXPENSES:		21,377	102,835	88,210
OPERATING INCOME (LOSS)		21,721	3,695	24,166
NON-OPERATING REVENUE (EXPENSE)				
5200	INTEREST EXPENSE	(3,321)	0	(5,000)
5300	TRANSFER FROM CAPITAL PROJECTS	78,000	0	0
NET INCOME (LOSS)		96,400	3,695	19,166